

To the Clerk of Butler, State of Kansas

We, the undersigned, officers of

Rose Hill

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2018; and (3) the Amounts(s) of 2017 Ad Valorem Tax are within statutory limitations.

Assisted by:

Address:

Email:

Attest: Neel, 2017

County Clerk

Governing Body

Rose Hill

2018

Computation to Determine Limit for 2018

	Amount of Levy
1. Total tax levy amount in 2017 budget	+ \$ _____
2. Debt service levy in 2017 budget	- \$ _____
3. Tax levy excluding debt service	\$ _____

2017 Valuation Information for Valuation Adjustments

4. New improvements for 2017:	+	_____
5. Increase in personal property for 2017:		
5a. Personal property 2017	+	_____
5b. Personal property 2016	-	_____
5c. Increase in personal property (5a minus 5b)	+	_____
		(Use Only if > 0)
6. Valuation of annexed territory for 2017		
6a. Real estate	+	_____
6b. State assessed	+	_____
6c. New improvements	-	_____
6d. Total adjustment (sum of 6a, 6b, and 6c)	+	_____
7. Valuation of property that has changed in use during 2017		_____
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)		_____
9. Total estimated valuation July 1, 2017		_____
10. Total valuation less valuation adjustment (9 minus 8)		_____
11. Factor for increase (8 divided by 10)		_____
12. Amount of increase (11 times 3)	+	\$ _____
13. 2018 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)		\$ _____
14. Debt service levy in this 2018 budget		_____
15. 2018 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)		_____
16. Consumer Price Index for all urban consumers for calendar year 2016		1.4%
17. Consumer Price Index adjustment (3 times 16)		\$ _____
18. Maximum levy for budget year 2018, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (15 plus 17)		\$ _____

If the 2018 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will such resolution or published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

Computation to Determine Limit for 2018**Base Levy**

1) Total Tax Levy Amount (Dollars) in 2017 (From 2017 Budget - Certificate Page)	1,159,195	
2) Less: Tax Levies on Behalf of Another Political or Governmental Subdivision		
2017 Library Levy (Dollars) (From 2017 Budget - Certificate Page)	114,721	
2017 Recreation Commission Levy (Dollars) (From 2017 Budget - Certificate Page)	0	
2017 Other Governmental Unit Levy (Dollars) (From 2017 Budget - Certificate Page)	0	
3) Net Tax Levy (Base)		1,044,474

Percentage Adjustments

4) CPI Adjustment - 1.4%		14,623
(Line 4 Percentage Multiplied by Line 3 (Net Tax Levy))		
5) Value of New Improvements (From June 15th County Clerk Valuation Document)	230,942	
6) 2017 Personal Property Valuation (From June 15th County Clerk Valuation Document)	171,624	
2016 Personal Property Valuation (From June 15th County Clerk Valuation Document)	172,655	
Increase in Total Personal Property Valuations (cannot be less than zero)	0	
7) Real Property Added to Jurisdiction (From June 15th County Clerk Valuation Document)	0	
8) Real Property which has Changed in Use (From June 15th County Clerk Valuation Document)	155,744	
9) Expiration of Property Tax Abatement (Assessed Valuation) (From June 15th County Clerk Valuation Document)	0	
10) Total Assessed Value of Adjustments		386,686

11) Total Assessed Valuation - June 15, 2017 (From June 15th County Clerk Valuation Document)	27,282,349	
12) Adjustment Percentage (Line 10 Divided by Line 11)	1.42%	
13) Dollar Value of Adjustments (Line 3 Multiplied by Line 12 Percentage)		14,804
14) Total Percentage Adjustments		<u>29,426</u>
<u>Increased Tax Revenues Adjustment</u>		
15) Property Tax Revenues Spent on Debt Service in 2018 Budget (From 2018 Budget - Certificate Page)	17,477	
Less: Property Tax Revenues Spent on Debt Service in 2017 Budget (From 2017 Budget - Certificate Page)	116,245	
Difference		0
16) Property Tax Revenues Spent Public Building Commission and Lease Payments in 2018 Budget (obligations must have incurred prior to July 1, 2016)		96,935
17) Property Tax Revenues Spent on Special Assessments in 2018 Budget		0
18) Property Tax Revenues Spent on Court Judgments or Settlements and Associated Legal Costs in 2018 Budget		0
19) Property Tax Revenues Spent on Federal or State Mandates (effective after June 30, 2015)		

and Loss of Funding from Federal Sources after January 1, 2017 in 2018 Budget

				0
20) Property Tax Revenues Spent on Expenses Related to Disasters or Federal Emergency in 2018 Budget				0
21) Law Enforcement Expenses - 2018 Budget (Do not Include building construction or remodeling costs)			720,674	
Law Enforcement Expenses - 2017 Budget (Do not Include building construction or remodeling costs)	714,118			
CPI Adjustment - 1.4%	9998			
Law Enforcement Expenses - 2107 Budget (Indexed by CPI)		724,116		
Increased Law Enforcement Expense in 2018 Budget				-3,442
22) Fire Protection Expenses - 2018 Budget (Do not Include building construction or remodeling costs)			0	
Fire Protection Expenses - 2017 Budget (Do not Include building construction or remodeling costs)	0			
CPI Adjustment - 1.4%	0			
Fire Protection Expenses - 2107 Budget (Indexed by CPI)		0		
Increased Fire Protection Expense				0

23) Emergency Medical Expenses - 2018 Budget (Do not Include building construction or remodeling costs)		0	
Emergency Medical Expenses - 2017 Budget (Do not Include building construction or remodeling costs)	0		
CPI Adjustment - 1.4%	0		
Emergency Medical Expenses - 2107 Budget (Indexed by CPI)		0	
Increased Emergency Medical Expense			0
<u>Total Increased Tax Revenue Adjustment</u>			<u>93,493</u>
<u>Levy on Behalf of Another Political or Governmental Subdivision</u>			
24) Library Levy 2018 Budget			117,382
24a) Recreation Commission Levy 2018 Budget			0
24b) Other Governmental Levy 2018 Budget			0
25) Total Levies on Behalf of Another Political or Governmental Subdivision			<u>117,382</u>
26) Total Computed Tax Levy			<u>1,284,776</u>

Rose Hill

2018

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Fund for 2017	Ad Valorem Levy Tax Year 2016	Allocation for Year 2018				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	928,229	145,862	1,984	637	932	904
Debt Service	116,245	18,267	249	80	117	113
Library	114,721	18,027	245	79	115	112
Employee Benefit						
TOTAL	1,159,195	182,156	2,478	796	1,164	1,129

County Treas Motor Vehicle Estimate	182,156				
County Treas Recreational Vehicle Estimate		2,478			
County Treas 16/20M Vehicle Estimate			796		
County Treas Commercial Vehicle Tax Estimate				1,164	
County Treas Watercraft Tax Estimate					1,129

Motor Vehicle Factor	0.15714				
Recreational Vehicle Factor		0.00214			
16/20M Vehicle Factor			0.00069		
Commercial Vehicle Factor				0.00100	
Watercraft Factor					0.00097

2018

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2016	Current Amount for 2017	Proposed Amount for 2018	Transfers Authorized by Statute
Water	Water Reserve	10,000	21,000	21,000	12-825d
Water	General (Franchise)	39,214	30,000	35,000	12-825d
Sewer	Sewer Reserve	15,000	50,000	50,000	12-825d
Sewer	General (Franchise)	27,294	30,000	30,000	12-825d
General	Capital Improvement	25,000	-	-	12-1,118
General	Equipment Reserve	-	71,594	75,000	12-1,117
	Totals	116,508	202,594	211,000	
	Adjustments				
	Adjusted Totals	116,508	202,594	211,000	

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2018

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2017	Date Due		Amount Due 2017		Amount Due 2018	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
South Main	7/12/2004	10/1/2019	4.75	437,000	115,000	4/1 & 10/1	10/1	5,352	35,000	3,760	40,000
Primrose Phase 2	2/7/2006	10/1/2021	5.40	590,000	245,000	4/1 & 10/1	10/1	10,025	45,000	8,225	50,000
Sienna Phase 2 and 3	6/1/2008	10/1/2023	4.75	762,000	425,000	4/1 & 10/1	10/1	17,439	55,000	15,294	55,000
Sienna Ranch Phases 1 and 2	7/29/2009	10/1/2024	4.81	455,000	285,000	4/1 & 10/1	10/1	13,297	30,000	12,052	30,000
WWTF Admin building	12/17/2009	10/1/2030	6.75	460,000	380,000	4/1 & 10/1	10/1	24,800	20,000	23,650	20,000
Rockwood Falls	11/4/2010	10/1/2031	5.25	956,000	810,000	4/1 & 10/1	10/1	29,475	40,000	29,475	40,000
Cox Acres	4/14/2011	10/1/2026	4.25	575,000	425,000	4/1 & 10/1	10/1	17,087	35,000	17,087	35,000
Berlin and School St Pond	2/21/2012	10/1/2032	3.35	460,000	405,000	4/1 & 10/1	10/1	12,897	20,000	11,897	20,000
Refi: Sienna, Sunnyview, Tanglewood/Orange	8/19/2013	10/1/2019	1.74	975,000	420,000	4/1 & 10/1	10/1	7,755	190,000	4,715	115,000
Tanglewood/Orange	12/1/2014	10/1/2030	2.25-4 var	280,000	280,000	4/1 & 10/1	10/1	8,787	15,000	8,187	15,000
Sunrise 2015	2/1/2016	10/1/2036	1.86	1,205,000	1,133,000	4/1 & 10/1	10/1	61,974	13,000	34,395	45,000
Total G.O. Bonds					4,923,000			208,888	498,000	168,737	465,000
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
Sewer repair (KDHE)	10/1/1996	9/1/2017	3.56	668,000	43,507	3/1 & 9/1	9/1	1,165	43,507	0	0
Sewer upgrades (KDHE)	3/1/2005	9/1/2024	2.61	819,856	339,323	3/1 & 9/1	9/1	9,433	38,321	8,329	39,425
Sewer plant, lift stat (KDHE)	9/1/2009	3/1/2029	2.75	6,146,228	4,224,439	3/1 & 9/1	9/1	113,479	285,610	106,250	295,408
West Rosewood (KDOT)	12/1/2004	8/1/2024	3.62	562,925	281,260	2/1 & 8/1	8/1	10,885	31,504	9,666	32,723
East Rosewood (KDOT)	9/2/2008	8/1/2018	3.74	400,000	100,453	2/1 & 8/1	8/1	4,008	49,296	2,041	51,157
Silkknitter (KDOT)	8/1/2009	8/1/2024	3.41	690,120	394,922	2/1 & 8/1	8/1	14,454	43,163	12,874	44,743
Total Other					5,383,904			153,424	491,401	139,160	463,456
Total Indebtedness					10,306,904			362,312	989,401	307,897	928,456

Rose Hill

2018

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1,2017	Payments Due 2017	Payments Due 2018
City Hall/PBC (Refi in 2013)	6/1/2004	240	3.00	840,000	610,000	95,735	94,375
John Deere Backhoe (PW)	10/1/2013	60	3.43	81,371	29,704	17,654	13,240
2015 Police Sedan (PD)	1/6/2015	48	3.24	22,201	9,008	4,737	4,737
2015 Police Sedan (PD)	4/16/2015	48	3.15	23,999	14,390	5,103	5,102
2015 Water meters (W)	11/1/2015	60	1.94	456,325	379,606	96,204	96,204
2017 Police Sedan (PD)	12/28/2016	60	2.86	28,738	28,738	5,948	5,948
2018 Dump Truck (PW)	4/17/2017	60	3.45	109,657	109,657	23,517	23,517
2017 Dodge Charger	7/3/2017	60	3.63	30,500	NA	6,500	6,500
2017 Ford Interceptor SUV	7/3/2017	60	3.63	36,500	NA	7,800	7,800
Totals					1,181,103	263,198	257,423

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**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND
REGIONAL LIBRARY SYSTEMS**

Budgeted Year: 2018

Library found in: Rose Hill
Butler

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year	Proposed Year
	<u>2017</u>	<u>2018</u>
Ad Valorem	\$114,721	\$117,382
Delinquent Tax	\$1,900	\$0
Motor Vehicle Tax	\$17,549	\$18,027
Recreational Vehicle Tax	\$219	\$245
16/20M Vehicle Tax	\$65	\$79
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$134,454	\$135,733
Difference in Total Taxes:	\$1,279	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$26,329,160	\$27,282,349
Did Assessed Valuation Decrease?	No	
Levy Rate	4.357	4.302
Difference in Levy Rate:	(0.055)	
Qualify for grant:	Not Qualify	

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

[illegible]

Rose Hill

FUND PAGE - GENERAL

Adopted Budget

General

	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Resources Available:	1,785,455	1,832,727	790,422
Expenditures:			
Administration	363,176	379,985	372,283
Police	601,338	714,118	720,326
Court	82,038	80,837	87,045
Streets	118,822	100,920	89,122
Parks	174,817	153,805	183,232
Building	76,041	52,150	46,000
Planning	20,510	15,000	20,000
0	0	0	0
Subtotal detail (Should agree with detail)	1,436,743	1,496,815	1,518,006
Special Projects	0	0	0
Street Lights	33,839	39,000	38,680
Economic Development	7,139	15,000	15,000
Historical Society	2,500	2,500	2,500
Donations	4,400	5,000	5,000
Transfer to Equipment Reserve	0	71,593	75,000
Transfer to Capital Improvements	25,000	0	0
ROW/Beautification/Pond Repairs	0	60,000	33,900
Dump Day	0	0	2,500
Project Graduation (PD)	0	0	2,500
Mayor's Scholarship	0	0	500
Pending IRB			28,000
Cash Forward (2018 column)			
Miscellaneous	6,312	0	
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,515,932	1,689,908	1,721,586
Unencumbered Cash Balance Dec 31	269,523	142,819	xxxxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount	1,688,082	1,689,909	1,721,586
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			1,721,586
Tax Required			931,164
Delinquent Comp Rate: 1.1%			10,057
Amount of 2017 Ad Valorem Tax			941,221

Rose Hill

2018

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Expenditures:			
Administration			
Personal Services	128,491	157,570	148,668
Contractual	122,941	95,180	95,180
Commodities	7,609	6,500	6,500
Capital Outlay	714	8,500	8,500
PBC Lease payment (City Hall)	96,935	95,735	96,935
General Government	175	7,500	7,500
Miscellaneous	6,312	9,000	9,000
Total	363,176	379,985	372,283
Police			
Personal Services	448,693	524,566	532,121
Contractual	79,379	92,950	99,553
Commodities	40,922	51,000	48,765
Capital Outlay	3,307	16,295	9,800
Lease Payments	29,036	29,307	30,086
Total	601,338	714,118	720,326
Court			
Personal Services	52,177	55,337	61,545
Contractual	12,187	18,500	18,000
Commodities	1,691	0	500
General Government	2,125	7,000	7,000
Capital Outlay	13,858		0
Total	82,038	80,837	87,045
Streets			
Personal Services	63,344	77,520	79,722
Contractual	31,000	6,400	9,400
Commodities	7,618	17,000	0
Capital Outlay	16,861	0	0
Total	118,822	100,920	89,122
Parks			
Personal Services	55,202	45,305	47,232
Contractual	97,761	63,500	98,500
Commodities	7,651	22,500	15,500
Capital Outlay	14,203	22,500	22,000
Total	174,817	153,805	183,232
Building			
Personal Services	726	0	0

Contractual	75,121	46,000	46,000
Commodities	194	6,150	0
Capital Outlay	0	0	0
Total	76,041	52,150	46,000

Planning

Personal Services	25	0	0
Contractual	20,485	15,000	20,000
Commodities	0	0	0
Capital Outlay	0	0	0
Total	20,510	15,000	20,000

Total	0	0	0

Total	1,436,743	1,496,815	1,518,006
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Rose Hill

2018

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	5,367	15,583	15,580
Receipts:			
Ad Valorem Tax	30,835	116,245	xxxxxxxxxxxxxxxx
Delinquent Tax	712	4,000	1,000
Motor Vehicle Tax	3,076	5,283	18,267
Recreational Vehicle Tax	39	66	249
16/20M Vehicle Tax	61	20	80
Commercial Vehicle Tax	22	69	117
Watercraft Tax	0	0	113
Special Assessments	478,013	462,000	472,824
Prepaid and Pay-in Specials	0	0	0
Payment in Lieu of Taxes	15	0	0
Neighborhood Revitalization Rebate		-1,953	-34
Miscellaneous		0	
Does miscellaneous exceed 10% Total Re			
Total Receipts	512,772	585,730	492,616
Resources Available:	518,139	601,313	508,196
Expenditures:			
Development Principal	367,400	373,000	335,000
Development Interest	108,208	139,965	104,156
Street Maintenance Principle	0	27,500	28,500
Street Maintenance Interest	0	11,371	10,933
General Obligation Principle	20,000	20,000	20,000
General Obligation Interest	6,949	12,897	11,897
Cash Basis Reserve (2018 column)		0	15,000
Miscellaneous		1,000	
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	502,557	585,733	525,486
Unencumbered Cash Balance Dec 31	15,583	15,580	xxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount	505,461	585,733	525,486
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			525,486
		Tax Required	17,290
Delinquent Comp Rate:		1.1%	187
Amount of 2017 Ad Valorem Tax			17,477

Adopted Budget Library	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	3,270	2,359	3,021
Receipts:			
Ad Valorem Tax	102,460	114,721	xxxxxxxxxxxxxxxx
Delinquent Tax	1,660	1,900	
Motor Vehicle Tax	16,124	17,549	18,027
Recreational Vehicle Tax	212	219	245
16/20M Vehicle Tax	73	65	79
Commercial Vehicle Tax	121	228	115
Watercraft Tax	0	0	112
Payment in Lieu of Taxes	49		
Interest on Idle Funds			
Neighborhood Revitalization Rebate	0	-1,830	-1,737
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	120,699	132,852	16,841
Resources Available:	123,969	135,211	19,862
Expenditures:			
Library Appropriation	119,100	131,390	135,190
Audit	750	800	800
Neighborhood Revitalization Rebate	1,760	0	
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	121,610	132,190	135,990
Unencumbered Cash Balance Dec 31	2,359	3,021	xxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount	127,395	132,190	135,990
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			135,990
		Tax Required	116,128
Delinquent Comp Rate:		1.1%	1,254
Amount of 2017 Ad Valorem Tax			117,382

Rose Hill

2018

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Employee Benefit	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	92,423	0	0
Receipts:			
Ad Valorem Tax	49,898	0	xxxxxxxxxxxxxxxxxx
Delinquent Tax	0	0	0
Motor Vehicle Tax	0	0	
Recreational Vehicle Tax	0	0	
16/20M Vehicle Tax	0	0	
Commercial Vehicle Tax	0	0	
Watercraft Tax	0	0	
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Receipts			
Total Receipts	49,898	0	0
Resources Available:	142,321	0	0
Expenditures:			
Personnel	142,321	0	0
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Expenditures			
Total Expenditures	142,321	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount	142,321	0	0
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		0
	Tax Required		0
Delinquent Comp Rate:	1.1%		0
Amount of 2017 Ad Valorem Tax			0

Adopted Budget	Prior Year	Current Year	Proposed Budget
	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Receipts			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Expenditures			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount	0	0	0
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		0
	Tax Required		0
Delinquent Comp Rate:	1.1%		0
Amount of 2017 Ad Valorem Tax			0

Rose Hill

2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	46,984	84,029	67,813
Receipts:			
State of Kansas Gas Tax	105,555	105,940	105,480
County Transfers Gas	18,277	16,300	16,220
Interest on Idle Funds			
Miscellaneous		3,291	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	123,832	125,531	121,700
Resources Available:	170,816	209,560	189,513
Expenditures:			
Personal Services	54,479	62,156	65,598
Contractual Services	11,776	2,500	15,000
Commodities	0	800	5,000
Capital Outlay	20,532	76,291	81,291
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	86,787	141,747	166,889
Unencumbered Cash Balance Dec 31	84,029	67,813	22,624
2016/2017/2018 Budget Authority Amount	125,088	141,747	166,889

Adopted Budget

Street Sales Tax	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	533,891	491,965	255,301
Receipts:			
Street Sales Tax	273,567	272,000	272,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	273,567	272,000	272,000
Resources Available:	807,458	763,965	527,301
Expenditures:			
Contractual Services	35,021	0	0
Capital Outlay	36,008	278,000	250,000
Debt Service	243,344	230,664	232,805
General Government	1,120		
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	315,493	508,664	482,805
Unencumbered Cash Balance Dec 31	491,965	255,301	44,496
2016/2017/2018 Budget Authority Amount	393,573	608,722	482,805

Rose Hill

2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Parks/Rec	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	7,607	8,037	6,707
Receipts:			
Liquor Tax	430	1,170	1,170
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	430	1,170	1,170
Resources Available:	8,037	9,207	7,877
Expenditures:			
Capital Outlay	0	2,500	7,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	2,500	7,000
Unencumbered Cash Balance Dec 31	8,037	6,707	877
2016/2017/2018 Budget Authority Amount	5,000	2,500	7,000

Adopted Budget

0	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
NOT USED	NA	NA	NA
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
NOT USED	NA	NA	NA
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2016/2017/2018 Budget Authority Amount	0	0	0

2018

Adopted Budget

Page No.

Rose Hill

NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2016 is to be shown)

2018

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Water Reserve		Sewer Reserve		Equipment Reserve		Capital Improvement Reserve		Special Improvements		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	100,548	Cash Balance Jan 1	120,940	Cash Balance Jan 1	15,519	Cash Balance Jan 1	35,754	Cash Balance Jan 1	1,332,177	1,604,938
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	0
Resources Available:	100,548	Resources Available:	120,940	Resources Available:	15,519	Resources Available:	35,754	Resources Available:	1,332,177	1,604,938
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
				Cap Outlay	15,096	Capital Outlay	16,962			
				PD Misc	1,915	General Government	44,370			
						Contract Services	4,482			
						Commodities	25,673			
Total Expenditures	0	Total Expenditures	0	Total Expenditures	17,011	Total Expenditures	91,486	Total Expenditures	0	108,497
Cash Balance Dec 31	100,548	Cash Balance Dec 31	120,940	Cash Balance Dec 31	-1,492	Cash Balance Dec 31	-55,732	Cash Balance Dec 31	1,332,177	1,496,441 **

See Tab B

See Tab B

1,496,441 **

**Note: These two block figures should agree.

2018

Rose Hill

NON-BUDGETED FUNDS (B)
(Only the actual budget year for 2016 is to be shown)

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:	
State Court Program		PD Seized Assets							
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered	Total
Cash Balance Jan 1	2,015	Cash Balance Jan 1	1,014	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1	3,029
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:	
Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0
Resources Available:	2,015	Resources Available:	1,014	Resources Available:	0	Resources Available:	0	Resources Available:	3,029
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:	
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0
Cash Balance Dec 31	2,015	Cash Balance Dec 31	1,014	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	3,029
									**
									**

**Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

2018

The governing body of

Rose Hill

will meet on August 7, 2017 at 7 p.m. at City Hall at 125 W. Rosewood Rose Hill KS 67133 for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Hall at 125 W. Rosewood Rose Hill KS 67133 and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2018 Expenditures and Amount of 2017 Ad Valorem Tax establish the maximum limits of the 2018 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2016		Current Year Estimate for 2017		Proposed Budget Year for 2018		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2017 Ad Valorem Tax	Estimate Tax Rate *
General	1,515,932	38.557	1,689,908	35.255	1,721,586	941,221	34.499
Debt Service	502,557	1.264	585,733	4.415	525,486	17,477	0.641
Library	121,610	4.200	132,190	4.357	135,990	117,382	4.302
Employee Benefit	142,321						
Special Highway	86,787		141,747		166,889		
Street Sales Tax	315,493		508,664		482,805		
Special Parks/Rec			2,500		7,000		
Water	730,100		883,483		898,882		
Sewer	1,064,480		1,179,744		1,203,208		
Non-Budgeted Funds-A	108,497						
Non-Budgeted Funds-B							
Totals	4,587,777	44.021	5,123,969	44.027	5,141,846	1,076,081	39.442
Less: Transfers	116,508		202,594		211,000		
Net Expenditure	4,471,270		4,921,375		4,930,846		
Total Tax Levied	1,125,364		1,159,195		xxxxxxxxxxxxxxxx		
Assessed Valuation	25,563,495		26,329,160		27,282,349		
Outstanding Indebtedness, January 1,	2015		2016		2017		
G.O. Bonds	6,375,000		5,223,000		4,923,000		
Revenue Bonds	0		0		0		
Other	7,635,382		7,980,964		5,383,904		
Lease Purchase Principal	925,000		991,891		1,181,103		
Total	14,935,382		14,195,855		11,488,007		

*Tax rates are expressed in mills

Kelly Mendoza
City Official Title: City Clerk

Rose Hill

2018

2018 Neighborhood Revitalization Rebate

Budgeted Funds for 2018	2017 Ad Valorem before Rebate**	2017 Mil Rate before Rebate	Estimate 2018 NR Rebate
General	955,939	35.039	14,388
Debt Service	2,280	0.084	34
Library	115,434	4.231	1,737
Employee Benefit			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
TOTAL	1,073,653	39.353	16,159

2017 July 1 Valuation: 27,282,349

Valuation Factor: 27,282.349

Neighborhood Revitalization Subj to Rebate: 410,623

Neighborhood Revitalization factor: 410.623

**This information comes from the 2018 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

Date		Description	
10/1/79	10/1/79	10/1/79	10/1/79
10/2/79	10/2/79	10/2/79	10/2/79
10/3/79	10/3/79	10/3/79	10/3/79
10/4/79	10/4/79	10/4/79	10/4/79
10/5/79	10/5/79	10/5/79	10/5/79
10/6/79	10/6/79	10/6/79	10/6/79
10/7/79	10/7/79	10/7/79	10/7/79
10/8/79	10/8/79	10/8/79	10/8/79
10/9/79	10/9/79	10/9/79	10/9/79
10/10/79	10/10/79	10/10/79	10/10/79
10/11/79	10/11/79	10/11/79	10/11/79
10/12/79	10/12/79	10/12/79	10/12/79
10/13/79	10/13/79	10/13/79	10/13/79
10/14/79	10/14/79	10/14/79	10/14/79
10/15/79	10/15/79	10/15/79	10/15/79
10/16/79	10/16/79	10/16/79	10/16/79
10/17/79	10/17/79	10/17/79	10/17/79
10/18/79	10/18/79	10/18/79	10/18/79
10/19/79	10/19/79	10/19/79	10/19/79
10/20/79	10/20/79	10/20/79	10/20/79
10/21/79	10/21/79	10/21/79	10/21/79
10/22/79	10/22/79	10/22/79	10/22/79
10/23/79	10/23/79	10/23/79	10/23/79
10/24/79	10/24/79	10/24/79	10/24/79
10/25/79	10/25/79	10/25/79	10/25/79
10/26/79	10/26/79	10/26/79	10/26/79
10/27/79	10/27/79	10/27/79	10/27/79
10/28/79	10/28/79	10/28/79	10/28/79
10/29/79	10/29/79	10/29/79	10/29/79
10/30/79	10/30/79	10/30/79	10/30/79
10/31/79	10/31/79	10/31/79	10/31/79

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